

PREFERENCE PERIOD PAYMENT DETAIL

PAYMENTS MADE TO INDIVIDUALS WITHIN 90 DAYS PRIOR TO FILING

IN RE ST. MARY'S HOSPITAL, PASSAIC, N.J.

GLACIAL ENERGY

CHECK NO.	CHECK DATE	BANK CLEAR DATE	PAID AMT
12182008	12/18/2008	12/18/2008	\$34,680.80
122408	12/24/2008	12/24/2008	\$34,680.80
12302008	12/30/2008	12/30/2008	\$34,680.80
12020093	1/20/2009	1/20/2009	\$43,475.06
126200922	2/1/2009	2/1/2009	\$86,950.06
2242009	2/24/2009	2/24/2009	\$52,440.56
1022009220	3/1/2009	3/1/2009	\$42,148.48
TOTAL PREFERENCE PERIOD TRANSFERS:			\$329,056.56